

KEY TASK PROCESSING SYSTEM 1

FIG. 1

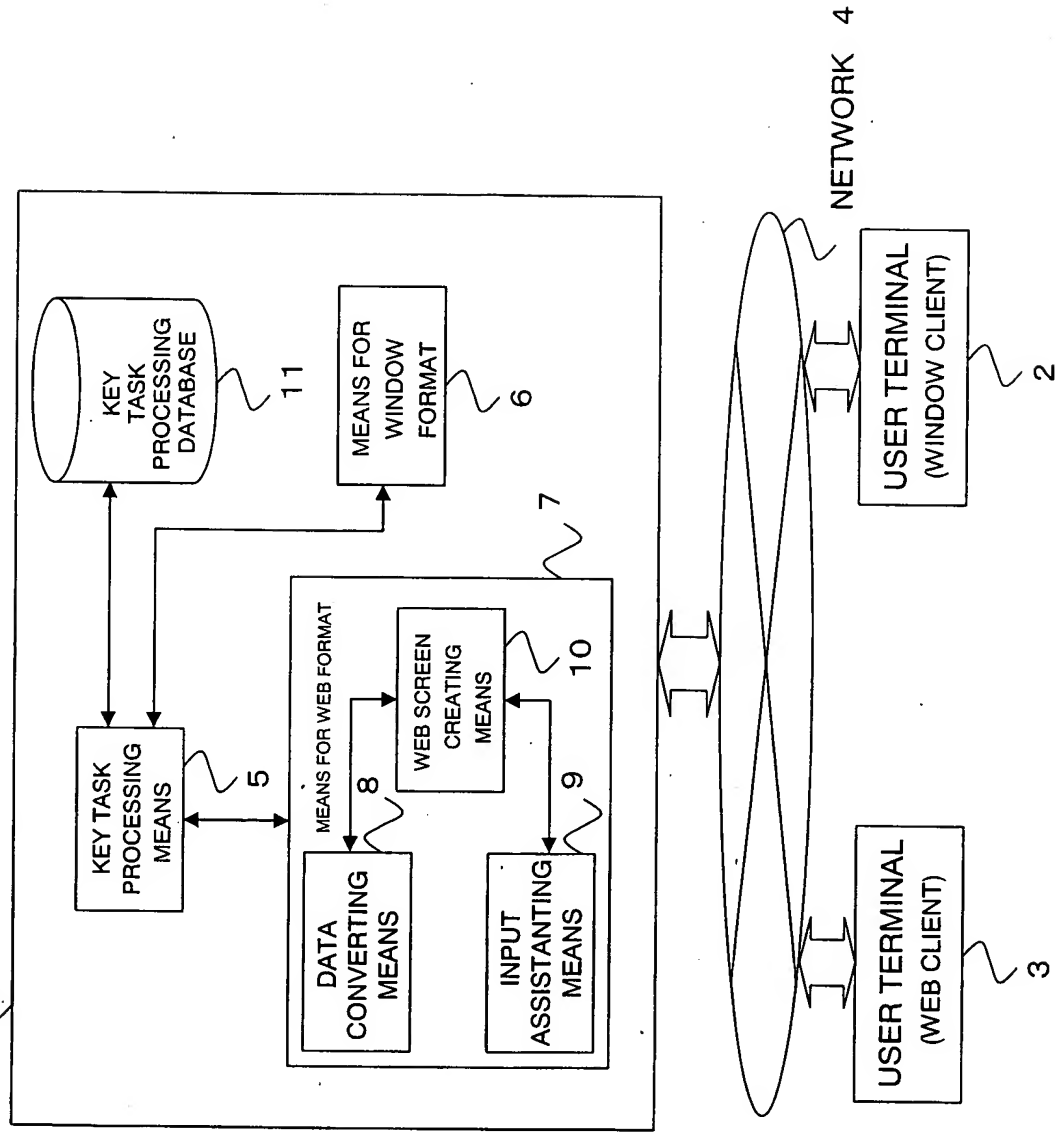


FIG. 2

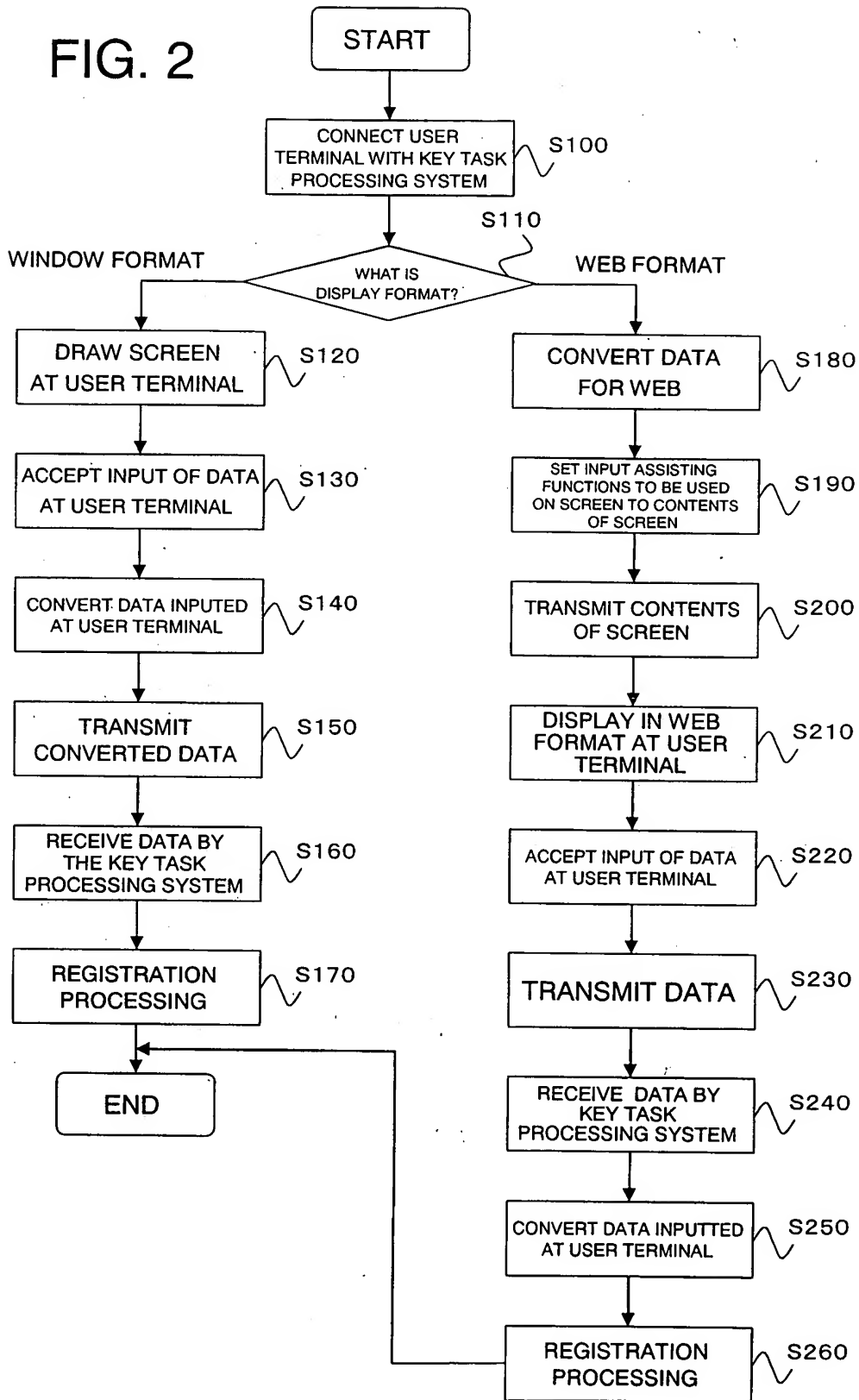


FIG. 3

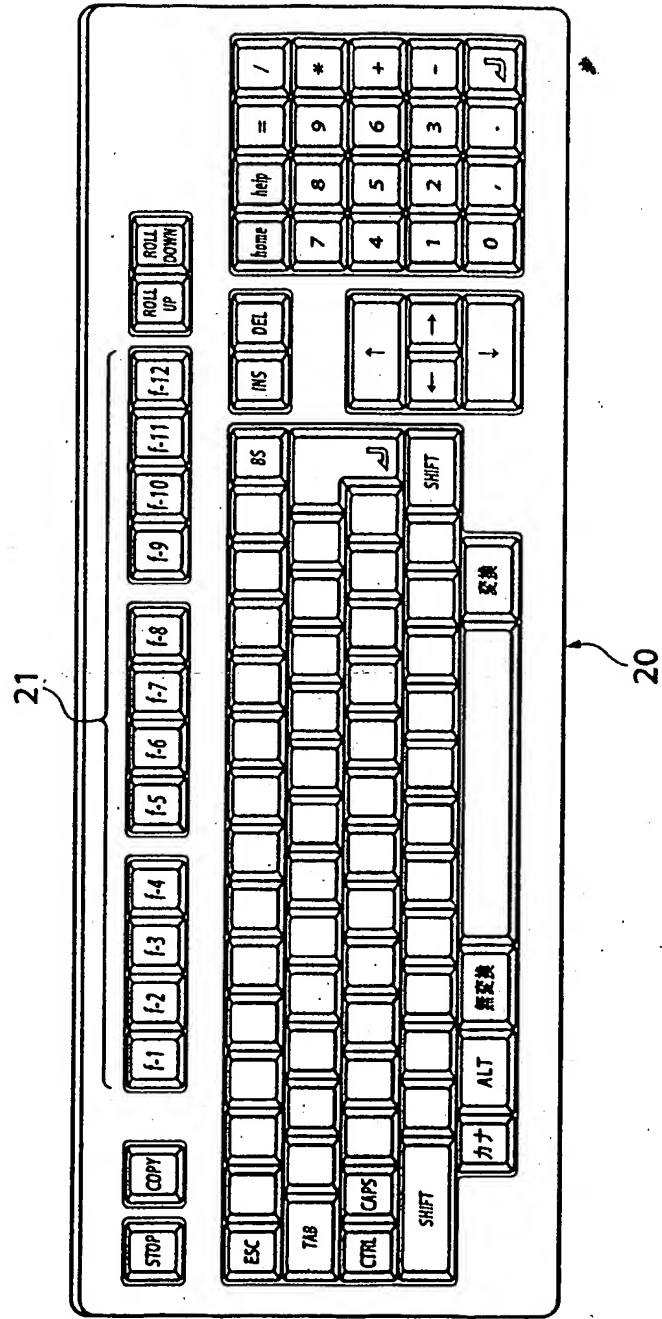


FIG. 4

[illegible]

FIG. 5

KANYIOBUGUYO 21									
MAIN MENU (M) END (D) OPTION (O) HELP (H)									
ABC Trading Co., Ltd.									
ACCOUNTING TERM: THIRD TERM									
COMPOUND TRIAL BALANCE (TAX INCLUDED)									
April 1, 2002 to April 30, 2002									
(COMPANY TOTAL)									
CODE	SUBJECT NAME	OPENING BALANCE	DEBIT SIDE	CREDIT SIDE	OUTSTANDING AMOUNT	RATIO	GROSS	NET	TOTAL
100	CASH	16,181,350	15,871,200	18,444,550	18,557,900	1.1			
-101	Pretty Cash	683,000	300,000	289,350	889,350	-0.0			
	CASH TOTAL	16,820,650	16,171,200	18,734,000	19,257,850	1.1			
110	CHECKING ACCOUNT	35,810,000	5,030,000	19,325,000	81,515,000	4.7			
-111	ORDINARY ACCOUNT	38,443,200	16,890,000	8,500,000	50,833,200	2.9			
112	CALL DEPOSIT	1,500,000	0	0	1,500,000	0.1			
-113	FIXED DEPOSIT	15,000,000	0	0	15,000,000	-0.9			
114	THRIFT SAVING ACCOUNT	3,800,000	0	0	3,800,000	0.2			
	ACCOUNT TOTAL	164,553,200	23,820,000	25,825,000	152,548,200	8.8			
	CASH DEPOSIT TOTAL	171,373,850	40,091,200	38,559,000	171,506,350	3.3			
130	ACCEPTANCE RECEIVABLE	25,100,000	3,887,000	1,500,000	27,487,000	1.6			
135	TRADE ACCOUNT RECEIVABLE	44,941,000	11,883,500	11,380,000	45,424,500	2.6			
-140	ACCOUNTS DUE	800,000	0	0	800,000	-0.0			
145	PAPER MONEY	14,750,000	0	0	14,750,000	0.9			
	QUICK FUND TOTAL	256,964,850	65,821,700	52,493,000	260,347,550	15.0			
160	GOODS	1,250,000	0	0	1,250,000	0.1			
161	PRODUCTS	0	0	0	0	0.0			
182	RAW MATERIAL	0	0	0	0	0.0			
183	MATERIAL IN PROCESS	0	0	0	0	0.0			
HELP PRINT TRANSFER NEXT SCREEN PREVIOUS SCREEN EDIT RECOUNT HALT CLOSE									
When jump to breakdown display or account book, double click the subject name.									
SLIP INPUT PERIOD: APRIL 1, 2002 TO 31 st OF MONTH OF CLOSING ADJUSTMENT: 03/02/19 1305									
START KANYIOBUGUYO 21									

F 1 : HELP	F 2 : PRINT	F 3 : TRANSFER	F 4 : NEXT SCREEN
F 5 : PREVIOUS SCREEN	F 6 :	F 7 :	F 8 : EDIT
F 9 : RECOUNT	F 10 :	F 11 : HALT	F 12 : CLOSE

FIG. 6

[illegible]

FIG. 7

[illegible]

FIG. 8

KANYOBUGYO 21

MAIN MENU: END OPTION HELP

OBC Trading Co., Ltd.

ACCOUNTING TERM: THIRD TERM

JOURNALIZING PROCESS

NEW JOURNAL SLIP

YEAR MONTH DAY

88

SLIP NO

1300

THE NUMBER OF JOURNALIZATION

1300

DEBIT SIDE

SOAN

DISCOUNT

SUBJECT NAME

MONEY AMOUNT

CREDIT SIDE

SOAN

DISCOUNT

SUBJECT NAME

MONEY AMOUNT

ABSTRACT

DEBIT SIDE CATEGORY

DEBIT SIDE SUM

CREDIT SIDE CATEGORY

CREDIT SIDE SUM

DIFFERENCE BETWEEN DEBIT SIDE AND CREDIT SIDE

TAX CATEGORY

PROCESSING

HALT

ENTER

DELETE

ROW

SEARCH

ENTER

DIVISION

INSERT

ROW

CLOSE

Enter Division Code (Search)

Space Key (Copy Upper Section)

* Key (Automatic Journalization)

* Key

THE NUMBER OF ACTUATION OF SLIP HEAD

0

SLIP INPUT PERIOD: APRIL 1, 2002 TO 31 OF MONTH OF CLOSING ADJUSTMENT

03/02/10

1300

START KANYOBUGYO 21

F 1 : TAX CATEGORY

F 2 : TAX PROCESSING

F 3 : HALT

F 4 : MTTER CATEGORY

F 5 : AUTOMATIC JOURNALIZATION

F 6 : DELETE ROW

F 7 : SEARCH

F 8 : ENTER DIVISION

F 9 :

F 10 :

F 11 : INSERT ROW

F 12 : CLOSE

38

FIG. 9

[illegible]

F 1 : TAX CATEGORY	F 2 : TAX PROCESSING	F 3 : HALT	F 4 : MTTER CATEGORY
F 5 : AUTOMATIC JOURNALIZATION	F 6 : DELETE ROW	F 7 : SEARCH	F 8 : ENTER SUBJECT
F 9 :	F 10 :	F 11 : INSERT ROW	F 12 : CLOSE

[illegible]

[illegible]

F 1 : TAX CATEGORY	F 2 : TAX PROCESSING	F 3 : HALT	F 4 : MTTER CATEGORY
F 5 : FRACTIONAL SUM	F 6 : DELETE ROW	F 7 : OUTSTANDING	F 8 : RECALCULATE
F 9 :	F 10 :	AMOUNT	
		F 11 : INSERT ROW	F 12 : END

FIG. 12

[illegible]

```

F 1 : SERIALLY ENTER
F 2 : LABEL
F 3 : HALT
F 4 :
F 5 :
F 6 : DELETE LOW
F 7 : SEARCH
F 8 : ENTER ABSTRACT
F 9 :
F 10 :
F 11 : INSERT ROW
F 12 : END

```

FIG. 13

	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12
DATE INPUT FIELD	MONEY RECEIVED	DISBURSEMENT	HALT	SET	PREVIOUS SLIP			SLIP SEARCH			AUTOMATIC SEARCH	CLOSE
SLIP No. INPUT FIELD			HALT	NO INFORMATION								CLOSE
DIVISION CODE INPUT FIELD	TAX CATEGORY	TAX PROCESS	HALT	MATTER CATEGORY	AUTOMATIC JOURNALIZE	DELETE LINE	SEARCH	ENTER DIVISION			INERT LINE	CLOSE
TOTAL ACCOUNT TITLE CODE INPUT FIELD	TAX CATEGORY	TAX PROCESS	HALT	MATTER CATEGORY	AUTOMATIC JOURNALIZE	DELETE LINE	SEARCH	ENTER SUBJECT			INERT LINE	CLOSE
AUXILIARY TITLE CODE INPUT FIELD	TAX CATEGORY	TAX PROCESS	HALT	MATTER CATEGORY	FRACTIONAL SUM		SEARCH	AUXILIARY ENTRY				END
MONEY AMOUNT INPUT FIELD	TAX CATEGORY	TAX PROCESS	HALT	MATTER CATEGORY	FRACTIONAL SUM	DELETE LINE	OUTSTANDING AMOUNT	RECALCULATE			INERT LINE	END
ABSTRACT CODE INPUT FIELD	SERIALLY ENTER	LABEL	HALT			DELETE LINE	SEARCH	ENTER ABSTRACT			INERT LINE	END

FIG. 14

ATTENDANCE NOTIFICATION

TO: _____		APPLICATION DATE: _____		APPROVAL BY RESPONSIBLE OFFICIAL		APPROVAL BY LEADER	
PROFESSIONAL AFFILIATION: _____		NAME: (EMPLOYEE NO.)					
CATEGORY: _____							
<input type="checkbox"/> SPECIAL HOLIDAY <input type="checkbox"/> PAID ABSENCE <input type="checkbox"/> HALF-HOLIDAY BEFORE NOON <input type="checkbox"/> HALF-HOLIDAY AFTER NOON <input type="checkbox"/> GO DIRECT <input type="checkbox"/> DIRECT RETURN HOME <input type="checkbox"/> GO DIRECT AND DIRECT RETURN HOME <input type="checkbox"/> BUSINESS JOURNEY <input type="checkbox"/> TARDINESS <input type="checkbox"/> WORK ABSENCE <input type="checkbox"/> LEAVING HOME BEFORE FINISH TIME <input type="checkbox"/> OVERTIME <input type="checkbox"/> HOLIDAY WORK (COMPENSATION DAY IS APPLIED (DATE.) NO APPLICATION) <input type="checkbox"/> SEALS FORGOTTEN <input type="checkbox"/> THE OTHERS()							
PERIOD: _____							
DATE AND HOUR: _____ () DAYS							
CAUSE: _____							
CONTACT INFORMATION: _____							
(DURING BUSINESS JOURNEY, GO DIRECT AND DIRECT RETURN HOME)							
REMARKS _____ TEL _____							

ENTER
HALT

FIG. 16

[illegible]

FIG. 17

TO _____

PROCUREMENT REQUEST SLIP

APPLICATION NO. _____

DATE OF APPLICATION _____

I apply for purchase as follows.
Please make arrangements for it.

[APPLICANT]

NAME OF BUSINESS PLACE	
NAME	

NAME OF PRODUCT			
OBJECT			
CONTENTS (SPECIFICALLY)			
ESTIMATED COST			
TO BE PURCHASED FROM			
ATTACHED DOCUMENT	<input type="radio"/> ESTIMATE SHEET	<input type="radio"/> CATALOG	<input type="radio"/> PLANNING PAPER
REMARKS (DELIVERY DESTINATION OR THE LIKE)	<input type="radio"/> THE OTHERS ()		
CONSIDERATION FOR DECISION			

APPROVE BY ASSISTANT MANAGER

APPROVE BY CHIEF

APPROVE BY ASSISTANT MANAGER

APPROVE BY CHIEF

☐ AFTER PAYMENT, TO GENERAL AFFAIRS DIVISION

☐ AFTER PAYMENT, TO APPLICANT

ENTER

HALT

13

3

(b)

FIG. 19

FIRST LINE

NAME OF ITEM	MAXIMUM NUMBER OF LINES	EXPLANATION
MENU TITLE /MENU BUTTON	20	MENU BAR / MENU TITLE DEDICATED FOR ADDITIONAL MENU TO BE DISPLAYED IN MENU AREA / MENU BUTTON
LINE FEED	—	LINE FEED MARK

SECOND TO ELEVENTH LINES

NAME OF ITEM	MAXIMUM NUMBER OF LINES	EXPLANATION
NAME OF MENU	30	DROP-DOWN MENU FOR ADDITIONAL MENU / NAMES OF MENU ITEMS TO BE ADDED TO ADDITIONAL MENU LIST FOR ADDITIONAL MENU.
ITEM BREAK	1	HALF-SIZED ONE COMMA (,)
NAME OF EXECUTION FILE	254	NAME OF EXECUTION FILE CALLED WHEN MENU IS SELECTED.
ITEM BREAK	1	HALF-SIZE OF ONE COMMA (,)
EXCLUSIVE FLAG	1	WHILE THIS MENU IS IN OPERATION, WHETHER EXECUTION OF EXISTENCE MENU IS ALLOWED (NONEXCLUSIVE) OR NOT ALLOWED (EXCLUSIVE)? 0: NONEXCLUSIVE 1: EXCLUSIVE
ITEM BREAK	1	HALF-SIZED ONE COMMA (,)
COMMENT	FREE	ITEM BREAK BEFORE COMMENT - LINE FEED CAN BE FREELY USED.
LINE FEED	—	

EXAMPLE OF DESCRIPTION OF ADDITIONAL MENU DEFINITION FILE

ADDITIONAL MENU(& A)

ADDITIONAL MENU 1, E:¥OBOWIN¥OBCHLMCD¥111.EXE,1

ADDITIONAL MENU 2, 222.EXE, 1, COMMENT OR THE LIKE ABOUT MENU 2

ADDITIONAL MENU 3, 333.EXE, 0, COMMENT OR THE LIKE ABOUT MENU 3

EOF

LINE FEED

LINE FEED

LINE FEED

FIG. 20

CUSTOMER CODE	NAME OF CUSTOMER	...	E-mail ADDRESS
11111	A CO., Ltd.	...	aaa@11111.com
22222	B CO., Ltd.	...	bbb@22222.co.jp
33333	C LLC.	...	ccc@33333.com
44444	D CO., Ltd.	...	ddd@44444.co.jp
.
.
.

FIG. 21

SHOBUGYO 21 - KURABUGYO21 R2 NEW EPR		DATE OF INTRODUCTION PROCESSING: 03/APRIL	
END OPTION (2) HELP (3)		BEGINNING OF ACCOUNT PERIOD: 03/04/01	
F 5. P OBC Trading Co., Ltd.		SLIP INPUT PERIOD: DAY MONTH YEAR - DAY MONTH YEAR 03/03/96 22:44	

MAIN MENU		FUNCTION	
INTRODUCTION PROCESSING		1. SELECT COMPANY	
SALES 1		2. INITIALIZE COMPANY DATA	
SALES 2		3. DELETE COMPANY DATA	
PURCHASE 1		4. CREATE NEW DATA	
PURCHASE 2		5. READ COMPANY DATA	
PROCESSING AS NEEDED		6. CHANGE DATA AREA	
S U P E R		7. ENTER FUNCTION >>	
EB PROCESSING		8. REGISTER PRINTER FOR EACH LEDGER SHEET	
INTERNET			
0. END			

FIG. 22

SHOBUGYO 21 • KURABUGYO21 R2 NEW EPR		BEGINNING OF ACCOUNT PERIOD: 03/04/01	DATE OF INTRODUCTION PROCESSING: 03/APRIL		
END OPTION HELP					
F S P OBC Trading Co., Ltd.					

MAIN MENU

- FUNCTION
- INTRODUCTION PROCESSING
- SALES 1
- SALES 2
- PURCHASE 1
- PURCHASE 2
- PROCESSING AS NEEDED
- S U P E R
- EB PROCESSING
- INTERNET
- ADDITIONAL MENU (A)
- END

ADDITIONAL MENU (A)

1. ADDITIONAL MENU 1 ✓
2. ADDITIONAL MENU 2
3. ADDITIONAL MENU 3
4. ADDITIONAL MENU 4
5. ADDITIONAL MENU 5
6. ADDITIONAL MENU 6
7. ADDITIONAL MENU 7
8. ADDITIONAL MENU 8
9. ADDITIONAL MENU 9
- A. ADDITIONAL MENU 10

35
36
33

SLIP INPUT PERIOD: DAY MONTH YEAR - DAY MONTH YEAR 03/03/25 22:45

KEY TASK PROCESSING SYSTEM 1

FIG. 23

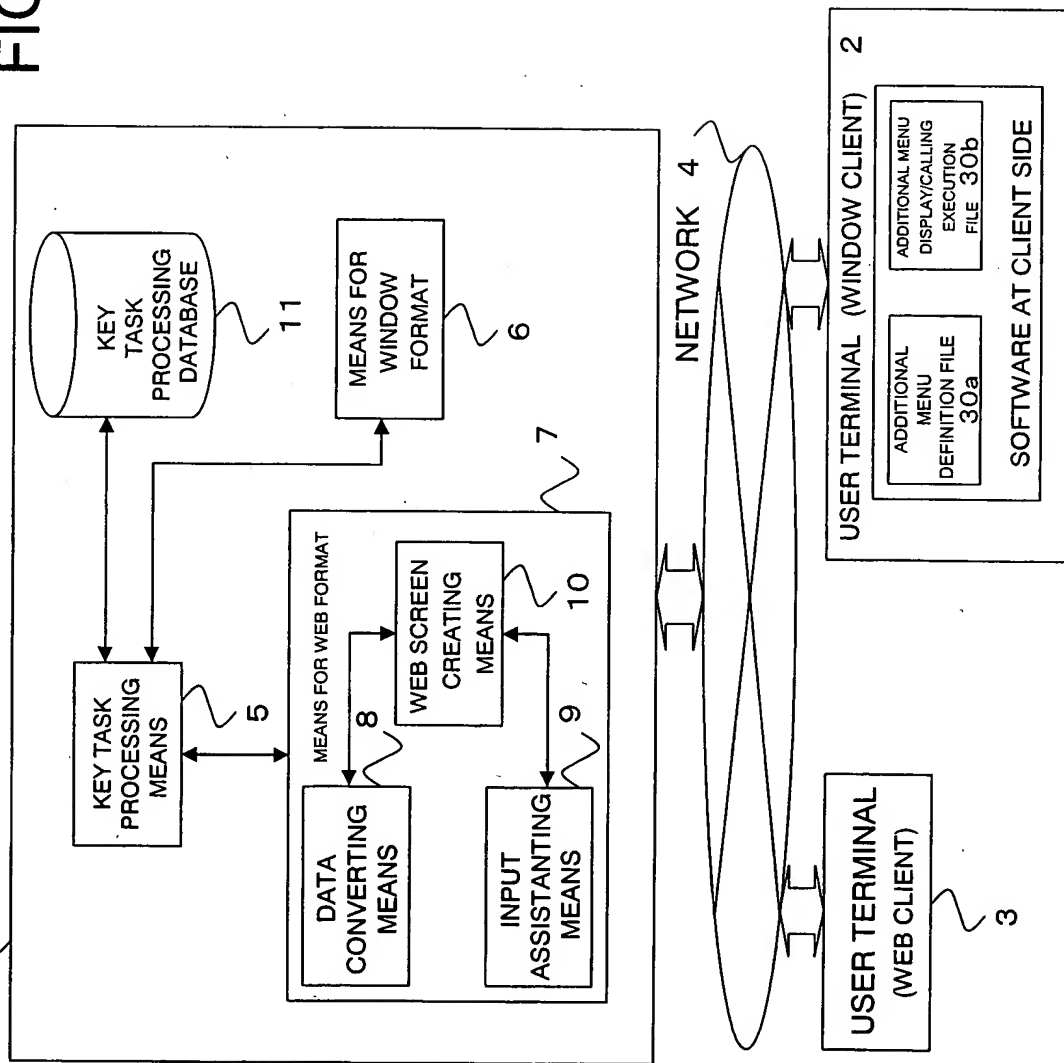


FIG.24

ATTENDANCE NOTIFICATION									
TO:		APPLICATION DATE:		PROFESSIONAL AFFILIATION:		APPROVAL BY RESPONSIBLE OFFICIAL		APPROVAL BY LEADER	
NAME:		(EMPLOYEE NO.)							
CATEGORY:									
<input type="checkbox"/> SPECIAL HOLIDAY <input type="checkbox"/> PAID ABSENCE <input type="checkbox"/> HALF-HOLIDAY BEFORE NOON <input type="checkbox"/> HALF-HOLIDAY AFTERNOON <input type="checkbox"/> GO DIRECT <input type="checkbox"/> DIRECT RETURN HOME <input type="checkbox"/> GO DIRECT AND DIRECT RETURN HOME <input type="checkbox"/> BUSINESS JOURNEY <input type="checkbox"/> LEAVE HOME <input type="checkbox"/> LEAVE HOME BEFORE FINISH TIME <input type="checkbox"/> OVERTIME <input type="checkbox"/> SUNDAY WORK (COMPENSATION DAYS APPLIED DATE:) <input type="checkbox"/> NO APPLICATION <input type="checkbox"/> SEAL IS FORGOTTEN <input type="checkbox"/> OTHER OTHERS:									
PERIOD:									
DATE AND HOUR:									
CAUSE:									
CONTACT INFORMATION:									
(DURING BUSINESS JOURNEY, GO DIRECT AND DIRECT RETURN HOME)									
REMARKS									
TEL									
SEE ATTENDANCE		REMAINING REQUEST FOR VACATION		REMAINING PAID ABSENCE		CAUSE		ENTER	
HALT									

F 1 :	-	F 2 :	F 3 : HALT	F 4 :
F 5 : SEE	F 6 :	F 7 : REMAINING	F 8 : REMAINING	
ATTENDANCE		ATTENDANCE	PAID ABSENCE	
F 9 : CAUSE	F 10 :	F 11 :	ON HOLIDAY	F 12: ENTER

FIG. 26

IN THE CASE WHERE ROW IS ADDED TO BOTH HEAD AND ACCOUNT.	DO4__ERP__Wrt1 【①②③④⑤⑥⑦⑧⑨⑩】
IN THE CASE WHERE ROW IS ADDED ONLY TO HEAD.	DO4__ERP__Wrt2 【①②③④⑤⑥⑦⑩】
IN THE CASE WHERE ROW IS ADDED ONLY TO ACCOUNT.	DO4__ERP__Wrt3 【①②③⑥⑦⑧⑨⑩】
IN THE CASE WHERE ROW IS NOT ADDED.	DO4__ERP__Wrt4 【①②③⑥⑦⑩】

FIG. 27

	ARGUMENT	CONTENTS	REMARKS
①	ByVal strDBNM As String	NAME OF WRITING DESTINATION DATABASE	hdt0001 ~ hdt1000
②	ByVal intInpChk As Integer	CONTENTS OF INPUT UNNECESSARY ITEMS ARE CHECKED OR NOT.	0: CHECK, 1: DO NOT CHECK
③	ByVal strOBC_H Data As String	SLIP HEAD DATA	
④	ByVal strH_Add_Data As String	SLIP HEAD ADDITIONAL DATA	SET ACCORDING TO INFORMATION ABOUT ARRANGEMENT ORDER AND LENGTH OF ⑤.
⑤	ByRef udtH_Add_Form() As COLUMN_FORM_W	SLIP HEAD ADDITION FORMAT	CONTENTS: COLUMN_FORM_W x THE NUMBER OF ADDITIONAL ROW
⑥	ByVal intMeiGyoSu As Integer	NUMBER OF LINES IN WRITING ACCOUNT	1 ~ 99
⑦	ByVal strOBC_M Data As String	SLIP ACCOUNT HEAD DATA	
⑧	ByVal strM_Add_Data As String	SLIP ACCOUNT ADDITIONAL DATA	SET ACCORDING TO INFORMATION ABOUT ARRANGEMENT ORDER AND LENGTH OF ⑨.
⑨	ByRef udtM_Add_Form() As COLUMN_FORM_W	SLIP ACCOUNT ADDITIONAL FORMAT	CONTENTS: COLUMN_FORM_W x THE NUMBER OF ADDITIONAL ROWS
⑩	ByRef udtRetData As RET_DATA	SERIAL NUMBER OF ENTERED SLIP	SET WHEN SLIP IS NORMALLY ENTERED.

FIG. 28

A: DATA ABOUT SETTING (SET AT THE HEAD OF HEADING DATA)

	NAME OF ITEM	SET CONTENTS	LENGTH
1	SYSTEM NUMBER (SETTING)	0: NONE, 1: PRESENT	1 byte
2	SLIP NUMBER (SETTING)	0: MONTH SERIAL NUMBER, 1: YEAR SERIAL NUMBER, 2: MANUAL INPUT	1 byte
3	WRITE SERIAL NUMBER INFORMATION	0: WRITE, 2: NOT WRITE	1 byte

B: HEADING DATA

	NAME OF ITEM	SET CONTENTS	LENGTH
1	SLIP CATEGORY	0: CREDIT-SALE, 1: CASH SALE, 2: CREDIT CARD	1 byte
2	SALES DATE	YEAR; MONTH; DAY, 2 DIGITS FOR EACH	6 byte
3	INVOICE DATE	YEAR; MONTH; DAY, 3 DIGITS FOR EACH	6 byte
4	SLIP NO.	SET 0 WHEN NO SLIP NO.	6 byte
5	VALUED CUSTOMER CODE	CODE WHICH IS NOT CUT FOR DISPLAY	13 byte
6	INFORMATION ABOUT VALUED CUSTOMER (TAX CHARGE NOTICE)	0: FOR EACH ACCOUNT, 1: FOR EACH DEBIT NOTE, 2: FREE TAX, 3: FOR EACH SLIP	1 byte
7	CODE OF PERSON IN CHARGE	4-DIGIT NUMBER : IF THE NUMBER IS UNSET, BLANK.	4 byte
8	SUMMARY NAME, SPOT VALUED CUSTOMER	WHEN VALUED CUSTOMER CODE IS "00000000000000", SET THE NAME OF SPOT VALUED CUSTOMER.	30 byte
9	CODE OF CREDIT LOAN COMPANY	SET ONLY WHEN SLIP CATEGORY IS "2"; OTHERWISE, BLANK.	4 byte
10	USER NAME	"DOMAIN NAME#USER NAME" OR "COMPUTER NAME#USER NAME"	36 byte

FIG. 29

C. ACCOUNT DATA (SET BY REPEATING BY THE NUMBER OF ROWS IN ACCOUNT)			
	NAME OF ITEM	SET CONTENTS	LENGTH
1	SALES CATEGORY	0: SALES, 1: RETURNED GOODS, 2: DISCOUNT, 3: MISCELLANEOUS SALES	1byte
2	GOODS CODE	CODE WHICH IS NOT CUT FOR DISPLAY	13byte
3	GOODS NAME		36byte
4	TAX CATEGORY	0: (TAX FREE), 1~9	1byte
5	TAX INCLUDED CATEGORY	0: TAX EXCLUDED, 1: TAX INCLUDED	1byte
6	DECIMAL DIGIT OF QUANTITY	0~3	1byte
7	DECIMAL DIGIT OF UNIT COST	0~2	1byte
8	WAREHOUSE NO.	WHEN WAREHOUSE IS NOT SET OR NOT ENTERED, 0 OR BLANK	4byte
9	ORDER NO.	0 ALONE IS DISAPPROVED	9byte
10	NUMBER OF BUYING-IN	ONLY INTEGER AND 0 MEANS "NOT INPUT"	4byte
11	NUMBER OF BOXES	ONLY INTEGER, MINUS IS APPROVED. 0 MEANS "NOT INPUT". WHEN THE NUMBER OF BUYING-IN IS NOT INPUTTED, THIS ITEM CANNOT BE SET.	5byte
12	QUANTITY	WHEN NUMBER OF BUYING-IN AND NUMBER OF BOXES ARE SET, QUANTITY DOES NOT HAVE TO BE SET. MINUS IS APPROVED. INPUT 8 OR LESS-DIGIT NUMBER INCLUDING THE DIGIT NUMBER OF "6. DECIMAL DIGIT OF QUANTITY".	8byte
13	UNIT		4byte
14	UNIT PRICE (=SELLING UNIT PRICE)	BLANK MEANS 0. INPUT 9 OR LESS-DIGIT NUMBER INCLUDING DIGIT NUMBER OF THE DECIMAL DIGIT OF UNIT COST.	9byte
15	UNIT PRODUCTS COST (=BASIC UNIT COST)	BLANK MEANS 0. INPUT 9 OR LESS-DIGIT NUMBER INCLUDING DIGIT NUMBER OF DECIMAL DIGIT OF UNIT COST.	9byte
16	SALES PROCEEDS (=SALES ITEMIZED ACCOUNT)	WHEN BLANK, "12" x "14" IS APPLIED. ONLY INTEGER, MINUS IS APPROVED.	9byte
17	SALES COST (=BASIC ITEMIZED ACCOUNT)	WHEN BLANK, "12" x "5" IS APPLIED. ONLY INTEGER, MINUS IS APPROVED.	9byte
18	CONSUMPTION TAX	BLANK MEANS 0. ONLY INTEGER. MINUS IS APPROVED	8byte
19	SIMULTANEOUS PROCESSING FLAG	BLANK/0: SIMULTANEOUS PROCESSINGS ARE NOT EXECUTED. 1: SIMULTANEOUS ARRIVAL OF GOODS, 2: SIMULTANEOUS PRODUCTION	1byte